

Payment Report
December Payment
FY2010-11

*****Final*****

48 STILLWATER COUNTY

0846 Park City Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$628,203.74	\$251,281.48	\$376,922.26	\$62,820.37
This Month's Payment - sent to Stillwater County				\$62,820.37
Quality Educator (01-3111)				
ENTITLEMENT	\$71,319.69	\$28,527.88	\$42,791.81	\$7,131.97
This Month's Payment - sent to Stillwater County				\$7,131.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,100.00	\$2,040.00	\$3,060.00	\$510.00
This Month's Payment - sent to Stillwater County				\$510.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Stillwater County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$82,537.36	\$33,014.96	\$49,522.40	\$8,253.74
This Month's Payment - sent to Stillwater County				\$8,253.74
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$215.25	\$215.25	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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48 STILLWATER COUNTY

0846 Park City Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$236.25	\$236.25	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
This Month's Payment for Park City Elem				\$78,736.08

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48 STILLWATER COUNTY

0847 Park City H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$383,692.06	\$153,476.84	\$230,215.22	\$38,369.21
This Month's Payment - sent to Stillwater County				\$38,369.21
Quality Educator (01-3111)				
ENTITLEMENT	\$31,271.76	\$12,508.72	\$18,763.04	\$3,127.18
This Month's Payment - sent to Stillwater County				\$3,127.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,917.60	\$767.04	\$1,150.56	\$191.76
This Month's Payment - sent to Stillwater County				\$191.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Stillwater County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$35,953.04	\$14,381.20	\$21,571.84	\$3,595.30
This Month's Payment - sent to Stillwater County				\$3,595.30
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 1st semester	\$215.25	\$215.25	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00

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48 STILLWATER COUNTY

0847 Park City H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$236.25	\$236.25	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
This Month's Payment for Park City H S				\$45,303.45

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48 STILLWATER COUNTY

0848 Columbus Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,113,046.23	\$445,218.48	\$667,827.75	\$111,304.62
This Month's Payment - sent to Stillwater County				\$111,304.62
Quality Educator (01-3111)				
ENTITLEMENT	\$104,720.85	\$41,888.36	\$62,832.49	\$10,472.09
This Month's Payment - sent to Stillwater County				\$10,472.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,220.80	\$3,688.32	\$5,532.48	\$922.08
This Month's Payment - sent to Stillwater County				\$922.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Stillwater County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$76,381.82	\$30,552.72	\$45,829.10	\$7,638.18
This Month's Payment - sent to Stillwater County				\$7,638.18
This Month's Payment for Columbus Elem				\$130,516.97



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48 STILLWATER COUNTY

0849 Columbus H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$770,967.50	\$308,387.00	\$462,580.50	\$77,096.75
This Month's Payment - sent to Stillwater County				\$77,096.75
Quality Educator (01-3111)				
ENTITLEMENT	\$59,547.15	\$23,818.88	\$35,728.27	\$5,954.72
This Month's Payment - sent to Stillwater County				\$5,954.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,712.40	\$1,884.96	\$2,827.44	\$471.24
This Month's Payment - sent to Stillwater County				\$471.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Stillwater County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$34,835.31	\$13,934.12	\$20,901.19	\$3,483.53
This Month's Payment - sent to Stillwater County				\$3,483.53
This Month's Payment for Columbus H S				\$87,086.24



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48 STILLWATER COUNTY

0850 Reed Point Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$194,742.93	\$77,897.16	\$116,845.77	\$19,474.29
This Month's Payment - sent to Stillwater County				\$19,474.29
Quality Educator (01-3111)				
ENTITLEMENT	\$24,542.86	\$9,817.16	\$14,725.70	\$2,454.29
This Month's Payment - sent to Stillwater County				\$2,454.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$522.24	\$783.36	\$130.56
This Month's Payment - sent to Stillwater County				\$130.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Stillwater County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$15,078.51	\$6,031.40	\$9,047.11	\$1,507.85
This Month's Payment - sent to Stillwater County				\$1,507.85
This Month's Payment for Reed Point Elem				\$23,646.99

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48 STILLWATER COUNTY

0851 Reed Point H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$207,049.95	\$82,820.00	\$124,229.95	\$20,705.00
This Month's Payment - sent to Stillwater County				\$20,705.00
Quality Educator (01-3111)				
ENTITLEMENT	\$20,423.99	\$8,169.60	\$12,254.39	\$2,042.40
This Month's Payment - sent to Stillwater County				\$2,042.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$652.80	\$261.12	\$391.68	\$65.28
This Month's Payment - sent to Stillwater County				\$65.28
Special Education (01-3115)				
ENTITLEMENT	\$4,957.13	\$1,982.84	\$2,974.29	\$495.71
This Month's Payment - sent to Stillwater County				\$495.71
This Month's Payment for Reed Point H S				\$23,308.39

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48 STILLWATER COUNTY

0852 Molt Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,670.36	\$3,868.16	\$5,802.20	\$967.04
This Month's Payment - sent to Stillwater County				\$967.04
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$40.00	\$60.00	\$10.00
This Month's Payment - sent to Stillwater County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$1,611.91	\$644.76	\$967.15	\$161.19
This Month's Payment - sent to Stillwater County				\$161.19
This Month's Payment for Molt Elem				\$1,442.43

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48 STILLWATER COUNTY

0853 Fishtail Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$26,048.39	\$10,419.36	\$15,629.03	\$2,604.84
This Month's Payment - sent to Stillwater County				\$2,604.84
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$57.12	\$85.68	\$14.28
This Month's Payment - sent to Stillwater County				\$14.28
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$301.20	\$451.80	\$75.30
This Month's Payment - sent to Stillwater County				\$75.30
This Month's Payment for Fishtail Elem				\$2,998.62

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48 STILLWATER COUNTY

0857 Nye Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$23,812.58	\$9,525.04	\$14,287.54	\$2,381.26
This Month's Payment - sent to Stillwater County				\$2,381.26
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Stillwater County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$122.40	\$48.96	\$73.44	\$12.24
This Month's Payment - sent to Stillwater County				\$12.24
Special Education (01-3115)				
ENTITLEMENT	\$451.80	\$180.72	\$271.08	\$45.18
This Month's Payment - sent to Stillwater County				\$45.18
This Month's Payment for Nye Elem				\$2,742.88

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48 STILLWATER COUNTY

0858 Rapelje Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$148,908.88	\$59,563.56	\$89,345.32	\$14,890.89
This Month's Payment - sent to Stillwater County				\$14,890.89
Quality Educator (01-3111)				
ENTITLEMENT	\$21,108.44	\$8,443.36	\$12,665.08	\$2,110.84
This Month's Payment - sent to Stillwater County				\$2,110.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$375.36	\$563.04	\$93.84
This Month's Payment - sent to Stillwater County				\$93.84
Special Education (01-3115)				
ENTITLEMENT	\$6,325.20	\$2,530.08	\$3,795.12	\$632.52
This Month's Payment - sent to Stillwater County				\$632.52
This Month's Payment for Rapelje Elem				\$17,728.09

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48 STILLWATER COUNTY

0859 Rapelje H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$178,478.83	\$71,391.52	\$107,087.31	\$17,847.88
This Month's Payment - sent to Stillwater County				\$17,847.88
Quality Educator (01-3111)				
ENTITLEMENT	\$17,312.02	\$6,924.80	\$10,387.22	\$1,731.20
This Month's Payment - sent to Stillwater County				\$1,731.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$179.52	\$269.28	\$44.88
This Month's Payment - sent to Stillwater County				\$44.88
Special Education (01-3115)				
ENTITLEMENT	\$3,162.60	\$1,265.04	\$1,897.56	\$316.26
This Month's Payment - sent to Stillwater County				\$316.26
This Month's Payment for Rapelje H S				\$19,940.22



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48 STILLWATER COUNTY

0861 Absarokee Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$490,194.01	\$196,077.60	\$294,116.41	\$49,019.40
This Month's Payment - sent to Stillwater County				\$49,019.40
Quality Educator (01-3111)				
ENTITLEMENT	\$53,685.22	\$21,474.08	\$32,211.14	\$5,368.52
This Month's Payment - sent to Stillwater County				\$5,368.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,855.60	\$1,542.24	\$2,313.36	\$385.56
This Month's Payment - sent to Stillwater County				\$385.56
Special Education (01-3115)				
ENTITLEMENT	\$36,032.73	\$14,413.08	\$21,619.65	\$3,603.27
This Month's Payment - sent to Stillwater County				\$3,603.27
This Month's Payment for Absarokee Elem				\$58,376.75



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48 STILLWATER COUNTY

0862 Absarokee H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$434,814.33	\$173,925.72	\$260,888.61	\$43,481.43
This Month's Payment - sent to Stillwater County				\$43,481.43
Quality Educator (01-3111)				
ENTITLEMENT	\$35,874.31	\$14,349.72	\$21,524.59	\$3,587.43
This Month's Payment - sent to Stillwater County				\$3,587.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,284.80	\$913.92	\$1,370.88	\$228.48
This Month's Payment - sent to Stillwater County				\$228.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Stillwater County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$16,264.80	\$6,505.92	\$9,758.88	\$1,626.48
This Month's Payment - sent to Stillwater County				\$1,626.48
This Month's Payment for Absarokee H S				\$48,963.82

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48 STILLWATER COUNTY

9704 Stillwater/Swt Grass Coop

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$21,360.92	\$8,544.36	\$12,816.56	\$2,136.09
This Month's Payment - sent to Stillwater County				\$2,136.09
Special Education (82-3233)				
ENTITLEMENT	\$187,398.12	\$74,959.24	\$112,438.88	\$18,739.81
This Month's Payment - sent to Stillwater County				\$18,739.81
This Month's Payment for Stillwater/Swt Grass Coop				\$20,875.90
Districts' Totals	<u>\$5,617,571.33</u>	<u>\$2,247,570.32</u>	<u>\$3,370,001.01</u>	<u>\$561,666.83</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,609,629.79	\$1,843,851.92	\$2,765,777.87	\$460,962.98	\$460,962.98
Quality Educator (01-3111)					
ENTITLEMENT	\$448,932.29	\$179,572.96	\$269,359.33	\$44,893.24	\$44,893.24
Quality Educator (82-3234)					
ENTITLEMENT	\$21,360.92	\$8,544.36	\$12,816.56	\$2,136.09	\$2,136.09
Indian Education for All (01-3113)					
ENTITLEMENT	\$30,802.00	\$12,320.80	\$18,481.20	\$3,080.20	\$3,080.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,200.00	\$1,680.00	\$2,520.00	\$420.00	\$420.00
Special Education (01-3115)					
ENTITLEMENT	\$314,345.21	\$125,738.04	\$188,607.17	\$31,434.51	\$31,434.51



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Special Education (82-3233)

ENTITLEMENT	\$187,398.12	\$74,959.24	\$112,438.88	\$18,739.81	
					\$18,739.81

County Totals

<u>\$5,616,668.33</u>	<u>\$2,246,667.32</u>	<u>\$3,370,001.01</u>	<u>\$561,666.83</u>	
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Elementary Payment					\$316,188.81
High School Payment					\$224,602.12
K12 Payment					\$0.00
Coop Payment					\$20,875.90
County Payment					\$0.00
This Month's Payment					<u>\$561,666.83</u>